

MUNICIPALITY OF RAYMOND  
STATEMENT OF FUND CASH BALANCES

ALL FUNDS  
December 31, 2025

				Other	Enterprise Funds					Total
	General Fund	Fund	Fund	Governmental Funds	Water Fund	Sewer Fund	Surcharge #1 Fund	Surcharge #2 Fund	Park Fund	
Cash Assets:										
Cash in Checking Accounts	28,414.08					25,595.19	13,575.86		5,224.02	72,809.15
Change and Petty Cash										0.00
Passbook Savings	4,165.68					3,752.42	1,990.31		765.87	10,674.28
Savings Certificates										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	32,579.76	0.00	0.00	0.00	0.00	29,347.61	15,566.17	0.00	5,989.89	83,483.43

Municipal funds are deposited or invested with the following depositories:

			Dacotah Bank-Checking							72,809.15
			Dacotah Bank-Savings							10,674.28
										83,483.43

MUNICIPALITY OF RAYMOND  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

ALL FUNDS  
For the Year Ended December 31, 2025

				Other	Enterprise Funds					Total
	General Fund	Fund	Fund	Governmental Funds	Water Fund	Sewer Fund	Surcharge #1 Fund	Surcharge #2 Fund	Park Fund	
420 Other Expenses					311.56	6,463.87		0.00		6,775.43
426 Supplies and Materials										0.00
Total Disbursements	61,264.89	0.00	0.00	0.00	311.56	6,463.87	0.00	0.00	0.00	68,040.32
391.01 Transfers In	47,975.87					19,500.85				67,476.72
511 Transfers Out					47,942.94			19,500.85		67,443.79
391.03 Sale of Municipal Property										0.00
391.04 Compensation for Loss or Damage to Capital Assets										0.00
391.2 Money Received From Borrowing										0.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal							2,159.40			2,159.40
442 Debt Service-Interest							2,559.56			2,559.56
Subtotal of Receipts, Disbursements and Transfers	34,999.31	0.00	0.00	0.00	(48,254.50)	22,781.58	1,065.84	(19,458.85)	0.00	(8,866.62)
Fund Cash Balance-beginning, as previously reported	(2,419.55)				48,254.50	6,566.03	14,500.33	19,458.85	5,989.89	92,350.05
Restatement due to:										0.00
										0.00
										0.00
Fund Cash Balance- beginning, as restated	(2,419.55)	0.00	0.00	0.00	48,254.50	6,566.03	14,500.33	19,458.85	5,989.89	92,350.05
FUND CASH BALANCE, December 31, 2025	32,579.76	0.00	0.00	0.00	0.00	29,347.61	15,566.17	0.00	5,989.89	83,483.43
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes